

Dialog Search:

04/10/2007 : 14:24

S/N 09/890,815

```
$0.00 0.257 DialUnits FileHomeBase  
$0.00 Estimated cost FileHomeBase  
$0.00 Estimated cost this search  
$0.00 Estimated total session cost 0.257 DialUnits
```

File 410:Dialog Comm.-of-Interest Newsletters 2007 /Feb
(c) 2007 Dialog

Set	Items	Description
? set hi	<u>set hi</u>	
HIGHLIGHT	set on as ''	
<u>HIGHLIGHT</u>	<u>set on as ''</u>	
? b ftext1 ftext2 bib1 sub35		
>>>	233 does not exist	
>>>1	of the specified files is not available	
04oct07 13:05:25	User268132 Session D148.2	
\$0.00	0.117 DialUnits File410	
\$0.00	Estimated cost File410	
\$0.11	TELNET	
\$0.11	Estimated cost this search	
\$0.11	Estimated total session cost 0.374 DialUnits	

SYSTEM:OS - DIALOG OneSearch

File 15:ABI/Inform(R) 1971-2007/Oct 04
(c) 2007 ProQuest Info&Learning
File 9:Business & Industry(R) Jul/1994-2007/Sep 27
(c) 2007 The Gale Group
File 275:Gale Group Computer DB(TM) 1983-2007/Sep 27
(c) 2007 The Gale Group
File 621:Gale Group New Prod.Annou.(R) 1985-2007/Sep 28
(c) 2007 The Gale Group
File 636:Gale Group Newsletter DB(TM) 1987-2007/Oct 02
(c) 2007 The Gale Group
File 16:Gale Group PROMT(R) 1990-2007/Sep 28
(c) 2007 The Gale Group
File 160:Gale Group PROMT(R) 1972-1989
(c) 1999 The Gale Group
File 148:Gale Group Trade & Industry DB 1976-2007/Sep 27
(c) 2007 The Gale Group

*File 148: The CURRENT feature is not working in File 148.
See HELP NEWS148.

File 610:Business Wire 1999-2007/Oct 03
(c) 2007 Business Wire.

*File 610: File 610 now contains data from 3/99 forward.
Archive data (1986-2/99) is available in File 810.

File 810:Business Wire 1986-1999/Feb 28
(c) 1999 Business Wire
File 476:Financial Times Fulltext 1982-2007/Oct 03
(c) 2007 Financial Times Ltd
File 471:New York Times Fulltext 1980-2007/Oct 04
(c) 2007 The New York Times
File 624:McGraw-Hill Publications 1985-2007/Oct 04
(c) 2007 McGraw-Hill Co. Inc

*File 624: Homeland Security & Defense and 9 Platt energy journals added

Dialog Search:

04/10/2007 : 14:24

S/N 09/890,815

Please see HELP NEWS624 for more

File 634:San Jose Mercury Jun 1985-2007/Oct 03
(c) 2007 San Jose Mercury News
File 20:Dialog Global Reporter 1997-2007/Oct 04
(c) 2007 Dialog
File 608:KR/T Bus.News. 1992-2007/Oct 04
(c)2007 Knight Ridder/Tribune Bus News
File 139:EconLit 1969-2007/Sep
(c) 2007 American Economic Association
File 35:Dissertation Abs Online 1861-2007/Jul
(c) 2007 ProQuest Info&Learning
File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13
(c) 2002 The Gale Group
*File 583: This file is no longer updating as of 12-13-2002.
File 65:Inside Conferences 1993-2007/Oct 03
(c) 2007 BLDSC all rts. reserv.
File 2:INSPEC 1898-2007/Sep W4
(c) 2007 Institution of Electrical Engineers
File 144:Pascal 1973-2007/Sep W4
(c) 2007 INIST/CNRS
File 474:New York Times Abs 1969-2007/Oct 03
(c) 2007 The New York Times
File 475:Wall Street Journal Abs 1973-2007/Oct 03
(c) 2007 The New York Times
File 99:Wilson Appl. Sci & Tech Abs 1983-2007/Sep
(c) 2007 The HW Wilson Co.
File 625:American Banker Publications 1981-2007/Sep 28
(c) 2007 American Banker
File 268:Banking Info Source 1981-2007/Sep W2
(c) 2007 ProQuest Info&Learning
File 626:Bond Buyer Full Text 1981-2007/Oct 02
(c) 2007 Bond Buyer
File 267:Finance & Banking Newsletters 2007/Sep 24
(c) 2007 Dialog

Set Items Description

? s lender (5n) (security or securities or stocks or currency or currencies or bonds)

Processing

Processed 10 of 29 files ...

Processing

Processed 20 of 29 files ...

Completed processing all files

445754 LENDER

12363012 SECURITY

11077488 SECURITIES

3343252 STOCKS

84 CURRECY

453331 CURRENCIES

2415704 BONDS

S1 7068 LENDER (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRENCY
OR CURRENCIES OR BONDS)

? s (lending or lent or lender) (5n) (security or securities or stocks or currency
or currencies or bonds)

Processing

Dialog Search:

04/10/2007 : 14:24

S/N 09/890,815

Processed 10 of 29 files ...

Processing

Processed 20 of 29 files ...

Completed processing all files

1204758 LENDING

169040 LENT

445754 LENDER

12363012 SECURITY

11077488 SECURITIES

3343252 STOCKS

84 CURRECY

453331 CURRENCIES

2415704 BONDS

S2 45594 (LENDING OR LENT OR LENDER) (5N) (SECURITY OR SECURITIES
OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)

? s (lending or lent or lender?) (5n) (security or securities or stocks or currency
or currencies or bonds)

Processing

Processed 10 of 29 files ...

Processing

Processing

Processed 20 of 29 files ...

Completed processing all files

1204758 LENDING

169040 LENT

961134 LENDER?

12363012 SECURITY

11077488 SECURITIES

3343252 STOCKS

84 CURRECY

453331 CURRENCIES

2415704 BONDS

S3 56525 (LENDING OR LENT OR LENDER?) (5N) (SECURITY OR SECURITIES
OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)

? s (borrower or borrowing or borrowers) (5n) (security or securities or stocks or
currency or currencies or bonds)

Processing

Processed 10 of 29 files ...

Processing

Processed 20 of 29 files ...

Completed processing all files

192837 BORROWER

606594 BORROWING

359757 BORROWERS

12363012 SECURITY

11077488 SECURITIES

3343252 STOCKS

84 CURRECY

453331 CURRENCIES

2415704 BONDS

S4 27274 (BORROWER OR BORROWING OR BORROWERS) (5N) (SECURITY OR
SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)

? ds

Set Items Postings Description

Dialog Search:

04/10/2007 : 14:24

S/N 09/890,815

S1 7068 19543 LENDER (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)
S2 45594 160138 (LENDING OR LENT OR LENDER) (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)
S3 56525 188914 (LENDING OR LENT OR LENDER?) (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)
S4 27274 66179 (BORROWER OR BORROWING OR BORROWERS) (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)

? 3 not py>19991101

>>>Unrecognizable Command

? s s3 not py>19991101

Processed 10 of 29 files ...

Processing

Processing

Processing

Processed 20 of 29 files ...

Completed processing all files

56525 S3

85984201 PY>19991101

S5 20083 S3 NOT PY>19991101

? ds

Set Items Postings Description

S1 7068 19543 LENDER (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)
S2 45594 160138 (LENDING OR LENT OR LENDER) (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)
S3 56525 188914 (LENDING OR LENT OR LENDER?) (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)
S4 27274 66179 (BORROWER OR BORROWING OR BORROWERS) (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRECY OR CURRENCIES OR BONDS)

S5 20083 68093 S3 NOT PY>19991101

? s s4 and s5

27274 S4

20083 S5

S6 1546 S4 AND S5

? s (quantities or quantity or volume or size) (s) (security or securities or stocks or currency or currencies or bonds) (s) (fee or fees) (s) each

Processing

Processing

Processed 10 of 29 files ...

Processing

Processing

Processed 20 of 29 files ...

Completed processing all files

683832 QUANTITIES

650148 QUANTITY

4980939 VOLUME

5593463 SIZE

12363012 SECURITY

11077488 SECURITIES

3343252 STOCKS

84 CURRENCY

453331 CURRENCIES
 2415704 BONDS
 1999184 FEE
 2301318 FEES
 16044473 EACH
 S7 10420 (QUANTITIES OR QUANTITY OR VOLUME OR SIZE) (S) (SECURITY
 OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR
 BONDS) (S) (FEE OR FEES) (S) EACH

? ds

Set	Items	Postings	Description
S1	7068	19543	LENDER (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS)
S2	45594	160138	(LENDING OR LENT OR LENDER) (5N) (SECURITY OR S- ECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS)
S3	56525	188914	(LENDING OR LENT OR LENDER?) (5N) (SECURITY OR - SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS)
S4	27274	66179	(BORROWER OR BORROWING OR BORROWERS) (5N) (SECU- RITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BOND- S)
S5	20083	68093	S3 NOT PY>19991101
S6	1546	24018	S4 AND S5
S7	10420	139686	(QUANTITIES OR QUANTITY OR VOLUME OR SIZE) (S) - (SECURITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS) (S) (FEE OR FEES) (S) EACH

? s s6 and s7

1546 S6
 10420 S7
 S8 8 S6 AND S7

? ds s8

Set	Items	Postings	Description
S8	8	432	S6 AND S7

>>>Duplicate detection is not supported for File 625.

>>>Duplicate detection is not supported for File 626.

>>>Records from unsupported files will be retained in the RD set.

S9 5 RD S8 (unique items)

? ds

Set	Items	Postings	Description
S1	7068	19543	LENDER (5N) (SECURITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS)
S2	45594	160138	(LENDING OR LENT OR LENDER) (5N) (SECURITY OR S- ECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS)
S3	56525	188914	(LENDING OR LENT OR LENDER?) (5N) (SECURITY OR - SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BONDS)
S4	27274	66179	(BORROWER OR BORROWING OR BORROWERS) (5N) (SECU- RITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR BOND- S)
S5	20083	68093	S3 NOT PY>19991101
S6	1546	24018	S4 AND S5

S7 10420 139686 (QUANTITIES OR QUANTITY OR VOLUME OR SIZE) (S) -
(SECURITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR
BONDS) (S) (FEE OR FEES) (S) EACH
S8 8 432 S6 AND S7
S9 5 260 RD S8 (unique items)
? t s9/k,3/all

9/K,3/1 (Item 1 from file: 15)
DIALOG(R)File 15:ABI/Inform(R)
(c) 2007 ProQuest Info&Learning. All rts. reserv.

01161193 98-10588
Trading in the German securities lending and repo markets
Cia, Eduard
International Securities Lending Worldwide Directory of Securities Lending
PP: 71-73 1995-1996
ISSN: 0964-9301 JRNL CODE: ISL
WORD COUNT: 1528

...TEXT: over the past four years, fees for each transaction will probably decrease. However, as the volume of loaned securities increases, the overall return on securities lending will remain the same or even increase. As banks face new capital adequacy regulations and more risk aspects, collateralized loans should become standard.

The German...

9/K,3/2 (Item 2 from file: 15)
DIALOG(R)File 15:ABI/Inform(R)
(c) 2007 ProQuest Info&Learning. All rts. reserv.

01132784 97-82178
Daylight overdraft fees and the Federal Reserve's payment system risk policy
Richards, Heidi Willmann
Federal Reserve Bulletin v81n12 PP: 1065-1077 Dec 1995
ISSN: 0014-9209 JRNL CODE: FRS
WORD COUNT: 7134

...TEXT: hold. In the case of overnight RPs, the borrower of funds (or the borrower's clearing bank in the case of nonbank dealers) typically delivers securities used as collateral to the lender in the afternoon and at the same time receives funds in return. In the morning the lender of funds returns the securities (collateral) to the ***borrower*** (or its bank) and receives its funds in exchange. When the borrower and the lender do not use the same clearing bank, this process involves...banks indicate that those incurring the highest charges pass them on to those customers whose activity generates much of the banks' overdrafts. In particular, the ***securities*** clearing banks, who have experienced the largest reductions in overdrafts, have charged fees to their securities-dealer customers whose market activity, particularly RP transactions, creates overdrafts in the Federal Reserve accounts of the clearing banks. These customer ***fees*** are assessed against measures of the overdrafts in customer accounts. Of course,

S7 10420 139686 (QUANTITIES OR QUANTITY OR VOLUME OR SIZE) (S) -
(SECURITY OR SECURITIES OR STOCKS OR CURRENCY OR CURRENCIES OR
BONDS) (S) (FEE OR FEES) (S) EACH
S8 8 432 S6 AND S7
S9 5 260 RD S8 (unique items)
? t s9/k,3/all

9/K,3/1 (Item 1 from file: 15)
DIALOG(R)File 15:ABI/Inform(R)
(c) 2007 ProQuest Info&Learning. All rts. reserv.

01161193 98-10588
Trading in the German securities lending and repo markets
Cia, Eduard
International Securities Lending Worldwide Directory of Securities Lending
PP: 71-73 1995-1996
ISSN: 0964-9301 JRNL CODE: ISL
WORD COUNT: 1528

...TEXT: over the past four years, fees for each transaction will probably decrease. However, as the volume of loaned securities increases, the overall return on securities lending will remain the same or even increase. As banks face new capital adequacy regulations and more risk aspects, collateralized loans should become standard.

The German...

9/K,3/2 (Item 2 from file: 15)
DIALOG(R)File 15:ABI/Inform(R)
(c) 2007 ProQuest Info&Learning. All rts. reserv.

01132784 97-82178
Daylight overdraft fees and the Federal Reserve's payment system risk policy
Richards, Heidi Willmann
Federal Reserve Bulletin v81n12 PP: 1065-1077 Dec 1995
ISSN: 0014-9209 JRNL CODE: FRS
WORD COUNT: 7134

...TEXT: hold. In the case of overnight RPs, the borrower of funds (or the borrower's clearing bank in the case of nonbank dealers) typically delivers securities used as collateral to the lender in the afternoon and at the same time receives funds in return. In the morning the lender of funds returns the securities (collateral) to the ***borrower*** (or its bank) and receives its funds in exchange. When the borrower and the lender do not use the same clearing bank, this process involves...banks indicate that those incurring the highest charges pass them on to those customers whose activity generates much of the banks' overdrafts. In particular, the ***securities*** clearing banks, who have experienced the largest reductions in overdrafts, have charged fees to their securities-dealer customers whose market activity, particularly RP transactions, creates overdrafts in the Federal Reserve accounts of the clearing banks. These customer ***fees*** are assessed against measures of the overdrafts in customer accounts. Of course,